

MAHARASHTRA STATE POWER GENERATION CO. LTD.

PH: 26474211, 26472131

FAX: 91-22-26580643

Email: rcgen@mahagenco.in

Regulatory & Commercial Dept.

Prakashgad, 3rd Floor,

Bandra (E) Mumbai 400 051

Ref No: RCD18/45-A/LT0443

Date: 01/07/2018

To,
The Chief Engineer (Power Purchase)
Maharashtra State Electricity Distribution Company,
5th floor, Prakashgad, Bandra (E),
Mumbai, Maharashtra - 400051
Email:

Sub. : Provisional Energy Bill for supply of Power from Mahagenco's Hydro Power Stations to MAHAVITARAN for the month of June 2018

- Ref:** 1) Power Purchase Agreement between MSPGCL & MSEDCL, dated 01.04.2009
2) Jointly signed meter readings
3) MERC order in Case No. 46 of 2016 dated 30th August 2016

Dear Sir,

Please find attached herewith the monthly energy bill, Bill No.017/2018 dated 01/07/2018 to MSEDCL for supply of Power from Hydro Power Stations for the month of June 2018

Mahagenco's Hydro Power Stations have supplied Total 190.838263 MUs to MSEDCL, in the month of June 2018. Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 13.6092549 Crores. In words (Rupees Thirteen Crore Sixty Lakh Ninety Two Thousand Five Hundred Forty Nine and Paise Zero Only.)

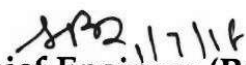
This bill is raised as per the Tariff order passed by MERC on Case No. 46 of 2016 dated 30th August 2016

This bill is subject to amendments/ revision based on orders that may be passed by MERC / APTEL or reason of any subsequent development at later stage.

It is requested to issue necessary directives for the payment of the above.

Thanking you,

Yours faithfully,


Chief Engineer (RCD),
MSPGCL

Encl.: As above

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Regulatory & Commercial Dept.
Prakashgad, 3rd Floor,
Bandra (E) Mumbai 400 051



Bill No. 017/2018

Bill Date: 01-07-2018

Due date: 30-07-2018

Energy Bill of MAHAGENCO for the Month of June 2018 (From 01.06.2018 (00.00Hrs) to 01.07.2018 (00.00Hrs))

ENERGY BILL FOR HYDRO POWER STATIONS

I. ENERGY BILL FOR HIGH CAPACITY HYDRO POWER STATIONS

Sr. No.	POWER STATION	UNITS SENT OUT (MU)	ENERGY RATE (Rs/kWh)	Energy Charge (Rs. Lakhs)	Approved Monthly Fixed Charges (Rs. In Lakhs)	Actual PAFM for the month	Monthly AFC as per actual PAFM	BILL AMOUNT (Rs. Lakhs)
a	b	c	d	e = (c*d)*10	f	g	h	i = e + h
KOYNA HPS								
1	KGSC Stage I & II	77.058493	0.222	171.06985	176.86606	98.22	193.77777	364.84762
2	KGSC Stage III	31.833680	0.222	70.67077	94.32857	100.00	105.21871	175.88948
3	KGSC Stage IV	45.090520	0.222	100.10095	294.77676	85.00	279.48717	379.58812
4	KDPH	5.977970	0.222	13.27109	10.61197	100.00	11.83711	25.10820
5	Total KGSC	159.960663		355.112672	576.58336		590.32076	945.43343
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	6.569540	0.364	23.913126	21.083333	99.80	23.379070	47.29220
8	Bhira Total	6.569540		23.913126	21.083333		23.379070	47.29220
TILLARI HPS								
9	Tillari HPS U # 1	10.501655	0.221	23.208658	23.916667	93.73	24.907880	48.11654
10	Tillari Total	10.501655		23.208658	23.916667		24.907880	48.11654
11	Total for High Capacity Hydro P.S.	177.031858		402.234455	621.58336		638.607710	1040.84216

II. ENERGY BILL FOR SMALL HYDRO POWER STATIONS

Sr. No.	POWER STATION	UNITS SENT OUT (MU)	ENERGY RATE (Rs/kWh)	Energy Charge (Rs. Lakhs)	Approved Monthly Fixed Charges (Rs. In Lakhs)	BILL AMOUNT (Rs. Lakhs)
13	Other Small HYDRO HPS	13.806405	0.00000	0.00000	320.08333	320.08333
14	Ghatghar PSS	11.663150	0.00000	0.00000		
15	Other Small HYDRO including Ghatghar	25.469555				
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	190.838263				
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	202.501413				1360.92549

III. BILL SUMMARY

18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR June-2018	1,360.92549
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Bill Amount in words(Rs.Rupees Thirteen Crore Sixty Lakh Ninety Two Thousand Five Hundred Forty Nine and Paise Zero Only.)

Chief Engineer
(Regulatory & Commercial Dept.)

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Regulatory & Commercial Dept.

Prakashgad, 3rd Floor,

Bandra (E) Mumbai 400 051

Ref No: RCD17/45-A/LT0444

Date: 01/07/2018

To,
The Chief Engineer (Power Purchase)
Maharashtra State Electricity Distribution Company,
5th floor, Prakashgad, Bandra (E),
Mumbai, Maharashtra - 400051
Email:

Sub. : Provisional Bill for Hydro Power Stations' Lease Rent for the month of June 2018

Ref: 1) Order dated 30-08-2016 (Case No. 46 of 2016)
2) Lease rent order dated 27-12-2012 for Ghatghar Station (Case 2 of 2012)
3) Lease rent order dated 27-04-2012 for other hydro power stations (Case no. 5 of 2012 dated 27th April 2012) and Case no. 2 of 2012).

Dear Sir,

Please find attached herewith the provisional Bill No. 018/ 2018 dated 01/07/2018 for Hydro Power Stations' Lease Rent for the month of June 2018

Net Lease rent Bill amount of MAHAGENCO is Rs.41.933324167 Crores. In words (Rupees Forty One Crore Ninety Three Lakh Thirty Three Thousand Two Hundred Forty One and Paise Sixty Seven Only.)

This bill is raised as per the various order passed by MERC vide reference under 1, 2,3 & 4.

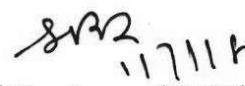
This bill is subject to amendments/ revision based on orders that may be passed by MERC / APTEL or reason of any subsequent development at later stage.

It is requested to issue necessary directives for the payment of the above.

Thanking you,

Yours faithfully,

Encl: Bill No. 018/ 2018


Chief Engineer (RCD), MSPGCL

INVOICE (HYDRO-LEASE)

To,

Chief Engineer (Power Purchase)
MSEDCL, 5th Floor, Prakashgad
Bandra (East), Mumbai 400051

Payment Information

Customer no. 10000
Bill Doc. No. 018/ 2018
Billing date 01/07/2018

Condition

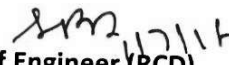
Payment Due Date : 30/07/2018

Bill for Hydro Power stations' Lease Rent for the moth of June 2018

Sr. No.	Power Station	Lease Amount Rs.
1	Koyna Stage I & II	8742941.67
2	Koyna Stage III	Nil
3	Koyna Stage IV	226367941.67
4	Koyna Dam Foot PH	Nil
5	BHATGHAR	Nil
6	BHATSA	-5616666.67
7	Bhira	2359608.33
8	DHOM	-9175000.00
9	DIMBHE	3151275.00
10	DUDHGANGA	10859608.33
11	KANHER	-8250000.00
12	MANIKDOH	4001275.00
13	PAITHAN	-233333.33
14	PANSHET & VARASGAON	-2900000.00
15	PAWNA	792941.67
16	RADHANAGARI	Nil
17	SURYA	5376275.00
18	SURYA RB	1601275.00
19	TERWANMEDHE	451275.00
20	TILLARI	-500000.00
21	UJANI	10017941.67
22	VAITARNA DT	59608.33
23	VAITARNA	Nil
24	WARNA	7342941.67
25	YELDARI	Nil
26	GHATGHAR	164883333.33
	TOTAL in Rs.	419333241.67
	TOTAL in Rs. Cr.	41.933324167

Invoice Amount in Words towards Lease Rent of MAHAGENCO's Hydro Power Stations is Rs. 419333241.67 . In words (Rupees Forty One Crore Ninety Three Lakh Thirty Three Thousand Two Hundred Forty One and Paise Sixty Seven Only.)

Note:- Lease rent as approved by MERC (Orders in Case no. 5 of 2012 dated 27-04-2012 and Case no. 2 of 2012 dated 27-12-2012) and PPA dated 01-04-2009


Chief Engineer (RCD)
MAHAGENCO